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This committee responds to the RFAI dated April 2, 2015, with a response due on May 7, 2015, as follows: the 1/26/15 amendment to the 2014 April monthly report reflected a \$4500 increase in disbursements from the previous 5/20/14 amendment. The 5/20/14 amendment reflected an increase in disbursements of \$7500 from the original 4/18/14 report. With respect to the 1/26/15 amendment, the increase in disbursements was, as indicated in the memo text for that report, the result of correcting a disbursement amount; a disbursement of five thousand dollars was inadvertently reported as five hundred dollars, due to a data entry error. With respect to the 5/20/14 amendment, the increase in disbursements resulted from the addition of two previously unreported disbursements; checks that had been written during the reporting period did not post to the bank account until after the reporting period, and were not reconciled for the report. Memo text detailing that change was inadvertently left off the amendment.
